

County of Placer, California

Statement of Activities For the Fiscal Year Ended June 30, 2004

Functions/Programs	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 52,503,190	\$ 18,587,044	\$ 21,036,580	\$ -
Public protection	111,150,382	19,108,181	46,290,418	-
Public assistance	50,005,393	564,205	50,099,722	-
Health and sanitation	48,892,904	4,714,601	34,336,653	-
Public ways and facilities	40,082,884	15,887,672	6,736,194	5,410,552
Recreation and cultural services	594,924	1,245,895	-	-
Education	4,066,715	226,219	183,218	-
Interest on long-term debt	3,817,985	-	-	-
Total governmental activities	311,114,377	60,333,817	158,682,785	5,410,552
Business-type activities:				
Community health clinics	9,322,688	875,848	4,674,018	-
Facilities	3,323,288	1,592,392	1,460,000	303,002
Public transit	5,297,964	655,365	1,076,671	1,538,453
Waste disposal	10,589,005	15,023,425	45,923	2,853,519
Total business-type activities	28,532,945	18,147,030	7,256,612	4,694,974
Total primary government	\$ 339,647,322	\$ 78,480,847	\$ 165,939,397	\$ 10,105,526
Component unit:				
Children and Families Commission	\$ 3,181,261	\$ -	\$ 2,949,339	\$ -

General revenues
 Property taxes
 Sales and use taxes
 Transient occupancy taxes
 Real property transfer taxes
 Other taxes
 Grants and contributions not restricted to specific programs
 Tobacco settlement
 Unrestricted investment earnings
 Miscellaneous
 Total general revenues

Transfers

Change in net assets
Net assets, beginning of year, restated
Net assets, end of year

The notes to the financial statements are an integral part of this statement.

County of Placer, California

**Statement of Activities
For the Fiscal Year Ended June 30, 2004**

Net (Expense) Revenue and Changes in Net Assets					
Primary Government			Component Unit		
Governmental Activities	Business-type Activities	Total	Children and Families Commission		Functions/Programs
					Primary government:
					Governmental activities:
\$ (12,879,566)	\$ -	\$ (12,879,566)	\$ -	-	General government
(45,751,783)	-	(45,751,783)	-	-	Public protection
658,534	-	658,534	-	-	Public assistance
(9,841,650)	-	(9,841,650)	-	-	Health and sanitation
(12,048,466)	-	(12,048,466)	-	-	Public ways and facilities
650,971	-	650,971	-	-	Recreation and cultural services
(3,657,278)	-	(3,657,278)	-	-	Education
(3,817,985)	-	(3,817,985)	-	-	Interest on long-term debt
(86,687,223)	-	(86,687,223)	-	-	Total governmental activities
					Business-type activities:
-	(3,772,822)	(3,772,822)	-	-	Community health clinics
-	32,106	32,106	-	-	Facilities
-	(2,027,475)	(2,027,475)	-	-	Public transit
-	7,333,862	7,333,862	-	-	Waste disposal
-	1,565,671	1,565,671	-	-	Total business-type activities
(86,687,223)	1,565,671	(85,121,552)	-	-	Total primary government
					Component unit:
-	-	-	(231,922)	-	Children and Families Commission
86,312,332	97,271	86,409,603	-	-	
12,607,591	2,811,125	15,418,716	-	-	
7,305,673	-	7,305,673	-	-	
4,962,951	-	4,962,951	-	-	
51,173	-	51,173	-	-	
1,282,996	-	1,282,996	-	-	
2,464,799	-	2,464,799	-	-	
6,828,714	673,843	7,502,557	170,172	-	
2,629,188	-	2,629,188	-	-	
124,445,417	3,582,239	128,027,656	170,172	-	
(2,420,902)	2,420,902	-	-	-	
35,337,292	7,568,812	42,906,104	(61,750)	-	
402,617,538	108,535,580	511,153,118	7,588,902	-	
\$ 437,954,830	\$ 116,104,392	\$ 554,059,222	\$ 7,527,152	-	

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